

## Message Text

LIMITED OFFICIAL USE

PAGE 01 LISBON 01132 101152Z  
ACTION XMB-04

INFO OCT-01 ISO-00 EUR-12 EB-08 COME-00 TRSE-00 AID-05  
CIAE-00 INR-07 NSAE-00 L-03 SSO-00 NSCE-00 INRE-00  
/040 W

-----101205Z 123294 /10

O 101134Z FEB 77

FM AMEMBASSY LISBON

TO SECSTATE WASHDC IMMEDIATE 0142

LIMITED OFFICIAL USE LISBON 1132

PASS TO EX-IM BANK FOR DONEGAN

E.O. 11652: N/A

TAGS: BEXP, EFIN, PO

SUBJ: BOP LETTER FOR CFF AGREEMENT

REF: (A) LISBON 1029, (B) STATE 19677

1. DR. SILVA GUERRA OF BANK OF PORTUGAL SUGGESTS CHANGE IN WORDING OF DONEGAN DRAFT LETTER OF DECEMBER 17. TEXT UNCHANGED THROUGH THE WORD "THEREIN." REST OF LETTER WOULD READ AS FOLLOWS: "ACCORDINGLY, IN CONSIDERATION OF THE EXTENSION OF CREDIT AND GUARANTEE BY EXIMBANK, BANCO DE PORTUGAL UNDERTAKES TO MAKE AVAILABLE TO THE CI SUFFICIENT AMOUNTS TO ENABLE IT TO MAKE THE PAYMENT AT THE MATURITY OF ANY PRINCIPAL OR INTEREST OWED UNDER THE EXIMBANK CREDITS OR UNDER THE GUARANTEE LOANS."

2. SILVA GUERRA MAINTAINS THAT BY-LAWS OF BANK OF PORTUGAL PROHIBIT IT FROM MAKING AS EXPLICIT A GUARANTEE AS ONE SUGGESTED IN DONEGAN LETTER.

3. PLEASE ADVISE EX-IM REACTION ASAP. ALL CIS HAVE SEVERAL URGENT REQUESTS FOR CREDITS AND GUARANTEES UNDER CFFS.

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IF EXIMBANK CANNOT ACCEPT REVISED LETTER, EMBASSY WILL DISCUSS AT HIGHER LEVEL IN BANK.  
CARLUCCI

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** AGREEMENTS, AMENDMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 10-Feb-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977LISBON01132  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770047-1180  
**Format:** TEL  
**From:** LISBON  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770255/aaaabwgn.tel  
**Line Count:** 58  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 795674c8-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION XMB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 LISBON 1029, 77 STATE 19677  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 29-Nov-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3355993  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** BOP LETTER FOR CFF AGREEMENT  
**TAGS:** BEXP, EFIN, PO, CFF, (GUERRA, SILVA)  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/795674c8-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009